

**City of Manchester, New Hampshire
FY 2012 Budget Summary**

	FY 2012 Mayor's Proposed Budget		change-Mayor's vs Alternate Budget		FY 2012 Aldermen's Alternate Budget	
	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues
AGENCIES-						
ALDERMEN	70,000		-		70,000	
ASSESSORS	612,320	787,930	-	-	612,320	787,930
CITY CLERK	998,800	2,290,043	-	-	998,800	2,290,043
ECONOMIC DEVELOPMENT OFFICE	205,302	190,466	-	-	205,302	190,466
CITY SOLICITOR	1,108,197	500,000	-	-	1,108,197	500,000
FINANCE DEPARTMENT	913,992	5,964,527	-	40,000	913,992	6,004,527
INFORMATION SYSTEMS	1,478,104	127,000	-	-	1,478,104	127,000
MAYOR	220,548	15,000	-	-	220,548	15,000
YOUTH SERVICES	475,955		-	-	475,955	
HUMAN RESOURCES	709,981	11,500	-	-	709,981	11,500
PLANNING & COMMUNITY DEVELOPMENT	1,881,408	2,469,200	-	-	1,881,408	2,469,200
FACILITIES DIVISION	6,060,630	5,473,990	-	-	6,060,630	5,473,990
TAX COLLECTOR	526,867	14,046,500	-	300,000	526,867	14,346,500
FIRE DEPARTMENT	18,486,979	654,362	-	-	18,486,979	654,362
POLICE DEPARTMENT	19,000,102	329,306	-	-	19,000,102	329,306
POLICE DEPARTMENT - CHARGEBACKS		740,321	-	-		740,321
HEALTH DEPARTMENT - CITY	1,353,318	223,850	-	-	1,353,318	223,850
HEALTH DEPARTMENT - SCHOOL	1,268,505	2,082,769	-	-	1,268,505	2,082,769
HIGHWAY DEPARTMENT	19,269,884	4,139,787	-	-	19,269,884	4,139,787
WELFARE DEPARTMENT	1,028,342	18,000	-	-	1,028,342	18,000
PARKS & RECREATION	3,208,922	1,063,346	-	-	3,208,922	1,063,346
LIBRARY	1,795,609		139,254	-	1,934,863	
SENIOR SERVICES	240,326	12,406	-	-	240,326	12,406
SUB-TOTAL AGENCIES:	80,914,091	41,140,303	139,254	340,000	81,053,345	41,480,303
NON-DEPARTMENTAL ITEMS-						
HEALTH INSURANCE	12,794,272		(309,179)	-	12,485,093	
DENTAL INSURANCE	920,544		1,633	-	922,177	
LIFE INSURANCE	76,265		-	-	76,265	
DISABILITY INSURANCE	72,507		-	-	72,507	
WORKERS' COMPENSATION - SALARY	584,000		-	-	584,000	
WORKERS' COMPENSATION - MEDICAL	1,800,000		-	-	1,800,000	
CASUALTY & GENERAL LIABILITY	947,131		-	-	947,131	
FIRE RETIREMENT	3,813,985		-	-	3,813,985	
POLICE RETIREMENT	2,802,087		-	-	2,802,087	
CITY RETIREMENT	4,600,000		(579,143)	-	4,020,857	
FICA	2,809,038		8,587	-	2,817,625	
UNEMPLOYMENT	610,800		(185,900)	-	424,900	
TUITION REIMBURSEMENT	50,000		-	-	50,000	
SEVERANCE PAY	700,000		-	-	700,000	
SUB-TOTAL BENEFITS:	32,580,629		(1,064,002)	-	31,516,627	
CONTINGENCY/SALARY ADJUSTMENT	700,000		602,000	-	1,302,000	
CIVIC CONTRIBUTIONS	140,571		-	-	140,571	
SO NH PLANNING	68,434		-	-	68,434	
MPTS	475,000		(22,000)	-	453,000	
COMMUNITY IMPROVEMENTS	432,000		-	-	432,000	
EMPLOYEE MED SERVICES	40,000		-	-	40,000	
MATURING DEBT	11,434,283		-	-	11,434,283	
INT ON MATURING DEBT	6,830,225		-	-	6,830,225	
SUB-TOTAL NON DEPARTMENTAL:	20,120,513		580,000	-	20,700,513	
TOTAL NON-DEPARTMENTAL ITEMS:	52,701,142		(484,002)	-	52,217,140	
GRAND TOTAL:	133,615,233	41,140,303	(344,748)	340,000	133,270,485	41,480,303
TRANSIT SUBSIDY	982,825		-	-	982,825	
SCHOOL DISTRICT	150,200,000	19,094,521	-	-	150,200,000	19,094,521
SCHOOL FOOD & NUTRITION	5,796,000	5,796,000	-	-	5,796,000	5,796,000
COUNTY TAX	9,437,660		-	-	9,437,660	
OVERLAY	2,000,000		-	-	2,000,000	
VETERANS EXEMPTIONS	1,470,395		-	-	1,470,395	
FUND BALANCE SURPLUS		50,000	-	200,000		250,000
SPECIAL RESERVES			-	-		
STATE REVENUE		56,761,263	-	-		56,761,263
TOTAL PROPERTY TAXES	180,660,026		(884,748)		179,775,278	
Tax Rate	18.41		-0.09		18.32	
Percentage Change in Tax Rate	3.37%		-0.51%		2.86%	
State Education School Tax	20,793,234		0		20,793,234	
Assessed Valuation (thousands)	9,832,262		0		9,832,262	
Assessed Valuation less utilities (thousands)	9,646,480		0		9,646,480	

"Raising Monies and Making Appropriations of \$133,270,485 for the Fiscal Year 2012."

That the sum of One Hundred Thirty-Three Million, Two Hundred Seventy Thousand, Four Hundred Eighty-Five Dollars (\$133,270,485) plus the County Tax be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it, and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source, shall be appropriated as follows:

General Government - Agencies

Aldermen	\$70,000
Assessors	\$612,320
City Clerk	\$998,800
Economic Development Office	\$205,302
City Solicitor	\$1,108,197
Finance Department	\$913,992
Information Systems	\$1,478,104
Mayor	\$220,548
Youth Services	\$475,955
Human Resources	\$709,981
Planning & Community Development	\$1,881,408
Facilities Division	\$6,060,630
Tax Collector	\$526,867
Fire Department	\$18,486,979
Police Department	\$19,000,102
Health Department - City	\$1,353,318
Health Department - School	\$1,268,505
Highway Department	\$19,269,884
Welfare Department	\$1,028,342
Parks and Recreation Division	\$3,208,922
Library	\$1,934,863
Senior Services	\$240,326
Subtotal Agencies:	\$81,053,345

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"Raising Monies and Making Appropriations of \$133,615,233 for the Fiscal Year 2012."

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General Government - Non-Departmental Items

Health Insurance	\$12,485,093
Dental Insurance	\$922,177
Life Insurance	\$76,265
Disability Insurance	\$72,507
Workers Compensation- Medical	\$1,800,000
Workers Compensation – Salary	\$584,000
Casualty & General Liability	\$947,131
Fire Retirement	\$3,813,985
Police Retirement	\$2,802,087
City Retirement	\$4,020,857
FICA	\$2,817,625
Unemployment	\$424,900
Tuition Reimbursement	\$50,000
Severance Pay	\$700,000
Contingency/Salary Adjustment	\$1,302,000
Civic Contributions and Programs	\$140,571
Southern NH Planning Commission	\$68,434
Manchester Public Television	\$453,000
Community Improvements	\$432,000
Employees Medical Services	\$40,000
Maturing Debt	\$11,434,283
Interest on Maturing Debt	\$6,830,225
Subtotal Non-Departmental	\$52,217,140
 GRAND TOTAL (Agencies and Non-Departmental)	 \$133,270,485

RESOLVED that this Resolution shall take effect upon its passage.